

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 28
Social Security Administration
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,809,422,000.00	\$1,809,422,000.00	\$0	0.0%
Totals:	<u>\$1,809,422,000.00</u>	<u>\$1,809,422,000.00</u>	<u>\$0</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$23,472,000.000	\$23,472,000.000	\$0	0.0%
Totals:	<u>\$23,472,000.000</u>	<u>\$23,472,000.000</u>	<u>\$0</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$92,994,000.000	\$92,994,000.000	\$0	0.0%
Totals:	<u>\$92,994,000.000</u>	<u>\$92,994,000.000</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	\$2,818,000.000	\$0	\$2,818,000.000	NA
Totals:	<u>\$2,818,000.000</u>	<u>\$0</u>	<u>\$2,818,000.000</u>	<u>NA</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
60 Railroad Retirement Board	\$3,846,000.000	\$3,846,254.000	(\$254,000)	0.0%
75 Department of Health and	\$1,239,000.000	\$1,242,000.000	(\$3,000.000)	0.2%
95 Independent 95	\$0	\$5,939,501	(\$5,939,501)	100.0%
99 Treasury General Fund	\$555,000.000	\$0	\$555,000.000	NA
Totals:	<u>\$5,640,000.000</u>	<u>\$5,094,193.501</u>	<u>\$545,806.499</u>	<u>9.7%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$1,000.000	\$0	\$1,000.000	NA
13 Department of Commerce	\$0	\$5,000	(\$5,000)	100.0%
15 Department of Justice	\$0	\$5,275,000	(\$5,275,000)	100.0%
16 Department of Labor	\$53,000.000	\$53,874.000	(\$874.000)	1.6%
24 Office of Personnel	\$26,000.000	\$26,000.000	\$0	0.0%
89 Department of Energy	\$0	\$1,000.000	(\$1,000.000)	100.0%
95 Independent 95	\$0	\$3,561	(\$3,561)	100.0%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 28, Continued

99	Treasury General Fund	\$8,000,000	\$0	\$8,000,000	NA
	Totals:	<u>\$88,000,000</u>	<u>\$86,157,561</u>	<u>\$1,842,439</u>	<u>2.1%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$4,000,000	\$0	\$4,000,000	NA
13 Department of Commerce	\$0	\$26,000	(\$26,000)	100.0%
14 Department of Interior	\$0	\$18,000	(\$18,000)	100.0%
15 Department of Justice	\$0	\$954,000	(\$954,000)	100.0%
16 Department of Labor	\$4,000,000	\$2,311,000	\$1,689,000	42.2%
18 U. S. Postal Service	\$12,000,000	\$0	\$12,000,000	NA
19 Department of State	\$0	\$834,334	(\$834,334)	100.0%
20 Department of the Treasury	\$0	\$3,000,000	(\$3,000,000)	100.0%
47 General Services Administration	\$8,000,000	\$12,000,000	(\$4,000,000)	33.3%
49 National Science Foundation	\$0	\$157,000	(\$157,000)	100.0%
60 Railroad Retirement Board	\$0	\$181,458	(\$181,458)	100.0%
69 Department of Transportation	\$0	(\$57,000)	\$57,000	-100.0%
70 Department of Homeland	\$0	\$8,000,000	(\$8,000,000)	100.0%
75 Department of Health and	\$1,000,000	\$1,000,000	\$0	0.0%
95 Independent 95	\$0	\$238,519	(\$238,519)	100.0%
97 Office of the Secretary of	\$0	\$200,000	(\$200,000)	100.0%
99 Treasury General Fund	\$8,309,000,000	\$0	\$8,309,000,000	NA
Totals:	<u>\$8,338,000,000</u>	<u>\$28,863,311</u>	<u>\$8,309,136,689</u>	<u>99.7%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$526,000	(\$526,000)	100.0%
14 Department of Interior	\$0	(\$55,000)	\$55,000	-100.0%
15 Department of Justice	\$0	\$18,000	(\$18,000)	100.0%
24 Office of Personnel	\$0	\$1,000,000	(\$1,000,000)	100.0%
47 General Services Administration	\$0	\$2,000,000	(\$2,000,000)	100.0%
49 National Science Foundation	\$0	\$23,000	(\$23,000)	100.0%
69 Department of Transportation	\$0	(\$249,000)	\$249,000	-100.0%
70 Department of Homeland	\$0	\$2,000,000	(\$2,000,000)	100.0%
73 Small Business Administration	\$0	\$163,000	(\$163,000)	100.0%
95 Independent 95	\$0	\$9,045,520	(\$9,045,520)	100.0%
Totals:	<u>\$0</u>	<u>\$14,471,520</u>	<u>(\$14,471,520)</u>	<u>100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$8,000,000	\$9,000,000	(\$1,000,000)	11.1%
13 Department of Commerce	\$1,000,000	\$1,250,000	(\$250,000)	20.0%
14 Department of Interior	\$13,000,000	\$15,052,000	(\$2,052,000)	13.6%
15 Department of Justice	\$39,000,000	\$39,867,000	(\$867,000)	2.2%
16 Department of Labor	\$4,000,000	\$1,313,000	\$2,687,000	67.2%
18 U. S. Postal Service	\$231,000,000	\$213,000,000	\$18,000,000	7.8%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 28, Continued

19	Department of State	\$23,000,000	\$11,837,880	\$11,162,120	48.5%
20	Department of the Treasury	\$677,000,000	\$99,000,000	\$578,000,000	85.4%
24	Office of Personnel	\$5,000,000	\$7,000,000	(\$2,000,000)	28.6%
36	Department of Veterans Affairs	\$0	\$1,000,000	(\$1,000,000)	100.0%
47	General Services Administration	\$648,000,000	\$623,000,000	\$25,000,000	3.9%
49	National Science Foundation	\$0	\$107,000	(\$107,000)	100.0%
69	Department of Transportation	\$2,000,000	\$6,213,000	(\$4,213,000)	67.8%
70	Department of Homeland	\$85,000,000	\$94,000,000	(\$9,000,000)	9.6%
73	Small Business Administration	\$1,000,000	\$566,000	\$434,000	43.4%
75	Department of Health and	\$67,000,000	\$66,000,000	\$1,000,000	1.5%
95	Independent 95	\$48,000,000	\$17,145,244	\$30,854,756	64.3%
97	Office of the Secretary of	\$0	\$400,000	(\$400,000)	100.0%
Totals:		\$1,852,000,000	\$1,205,751,124	\$646,248,876	34.9%

26 - Benefit program Costs/Revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13	Department of Commerce	\$0	\$153,000	(\$153,000)	100.0%
16	Department of Labor	\$22,000,000	\$24,059,000	(\$2,059,000)	8.6%
24	Office of Personnel	\$667,000,000	\$667,000,000	\$0	0.0%
60	Railroad Retirement Board	\$0	\$4,404	(\$4,404)	100.0%
89	Department of Energy	\$0	\$11,000,000	(\$11,000,000)	100.0%
95	Independent 95	\$0	\$14,102,438	(\$14,102,438)	100.0%
99	Treasury General Fund	\$197,000,000	\$0	\$197,000,000	NA
Totals:		\$886,000,000	\$716,318,842	\$169,681,158	19.2%

27 - Federal Transfers Receivable/Federal Transfers Payable

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
60	Railroad Retirement Board	\$3,642,000,000	\$3,641,300,000	\$700,000	0.0%
75	Department of Health and	\$298,000,000	\$296,000,000	\$2,000,000	0.7%
Totals:		\$3,940,000,000	\$3,937,300,000	\$2,700,000	0.1%

29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13	Department of Commerce	\$0	\$549,000	(\$549,000)	100.0%
15	Department of Justice	\$0	\$591,000	(\$591,000)	100.0%
99	Treasury General Fund	\$588,416,000,000	\$0	\$588,416,000,000	NA
Totals:		\$588,416,000,000	\$1,140,000	\$588,414,860,000	100.0%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 28, Continued

Grand	<u>\$2,537,866,000,000</u>	<u>\$1,936,972,195,860</u>	<u>\$600,893,804,140</u>	<u>23.7%</u>
--------------	-----------------------------------	-----------------------------------	---------------------------------	---------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded